

EXHIBIT LL

**ERRORS CONTAINED IN THE TRUSTEE'S CHART OF CLAIMANTS ANNEXED AS
EXHIBIT A TO THE TRUSTEE'S MOTION**

- Donald Benjamin's account number 1CM006 is described as having a "Purported Fictitious Equity on November 30, 2008 Statement" of \$5,807,135.63. The actual claim was for \$5,807,135.56.
- Donald Benjamin's account number 1CM402 is described as having "Claim Details" of \$4,115,861.17. The actual claim was for \$4,116,000.
- David Wingate's account number 1CM581 is described as having a "Purported Fictitious Equity on November 30, 2008 Statement" of \$1,444,723.70. The actual claim was for \$1,465,802.99. The "Determination Details" are also incorrect as the Trustee determined that Mr. Wingate withdrew \$4,550,000, not \$3,550,000, and had deposited \$3,000,000, not \$2,000,000.
- Sandra Busel Revocable Trust's account number 1B0094-3-0 (not 1B0094) is described as having a "Purported Fictitious Equity on November 30, 2008 Statement" of \$5,666,157.04. The actual claim was for \$5,749,115.88. The "Determination Details" are also incorrect as the Trustee determined that the Trust withdrew \$4,630,000, not \$4,470,000, and had deposited \$3,185,000, not \$3,025,000.
- Joel Busel Revocable Trust's account number 1B0095-3-0 (not 1B0095) is described as having a "Purported Fictitious Equity on November 30, 2008 Statement" of \$5,666,156.04. The actual claim was for \$5,749,115.88. The "Determination Details" are also incorrect as the Trustee determined that the

Trust withdrew \$4,630,000, not \$4,470,000, and had deposited \$3,185,000, not \$3,025,000.

- Martin Lifton's account number 1KW162 is described as having a "Purported Fictitious Equity on November 30, 2008 Statement" of \$10,505,459.65. The actual claim was for \$10,505,459.54.
- Robert F. Ferber's account number 1CM524 is described as having a "Purported Fictitious Equity on November 30, 2008 Statement" of \$1,772,916.72. The actual claim was for \$1,772,916.02.
- Armand Lindenbaum's account number 1CM304 is described as having a "Purported Fictitious Equity on November 30, 2008 Statement" of \$2,790,323.36. The actual claim was for \$2,831,122.65. The "Determination Details" are also incorrect as the Trustee determined that Mr. Lindenbaum withdrew \$22,120,000, not \$21,720,000, and had deposited \$19,175,468, not \$18,775,468.
- Linda Waldman's account number 1CM300-3-0 (not 1CM300) is described as having a "Purported Fictitious Equity on November 30, 2008 Statement" of \$3,249,890.92. The actual claim was for \$3,249,890.30.
- Michael Stein's account number 1S0146 is described as having a "Purported Fictitious Equity on November 30, 2008 Statement" of \$6,629,033.15. The actual claim was for \$7,129,032.68, representing a \$6,629,560 amount on his statement and a \$500,000 deposit in December 2008. The "Determination Details" are also incorrect as the Trustee determined that Mr. Stein withdrew

\$20,420,000, not \$20,220,200, and had deposited \$10,411,297.50, not \$10,211,297.50.

- The Trustee ignores the existence of Sondra and Norman Feinberg's account number 1F0141, pursuant to which the Feinbergs asserted a claim for \$2,668,016.24. The Feinberg's account number 1F0189 is described as having "Claim Details" of \$2,629,937.04. The actual claim was for \$772,350.14. The "Determination Details" are also incorrect as the Trustee determined that the Feinbergs had a combined allowed claim of \$1,275,500, not \$1,420,000.
- Elaine Glodstein's account number 1ZR088-3 (not 1ZR088) is described as having "Claim Details" of \$607,485.76. The actual claim was for \$607,485.52.
- Theresa Rose Ryan's account number 1ZR039 is described as having "Claim Details" of \$811,800.96. The actual claim was for \$811,800.43.
- Barbara and Robert J. Vogel's account number 1ZA931 is described as having "Claim Details" of \$631,333.72. The actual claim was for \$631,333.27.
- Howard Israels' account number 1I0009 is described as having "Claim Details" of \$2,642,991.80. The actual claim was for \$2,782,791.15.
- Nancy Feldman's account number 1F0152 is described as having "Claim Details" of \$1,614,379.27. The actual claim was for \$1,637,498.61.
- David and Susan Glodstein's account number 1ZA496 is described as having "Claim Details" of \$220,157.61. The actual claim was for \$220,157.00.

- Brad E. Avergon and Cynthia B. Avergon's account number 1ZB094 is described as having "Claim Details" of \$811,704.37. The actual claim was for \$823,263.43.
- Ronnie Sue Ambrosino's account number 1L0143 is described as having "Claim Details" of \$1,642,485.59. The actual claim was for \$1,642,485.15.